

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: GLASSON, WILLIAM J.	§	Case No. 09-70841
GLASSON, JOYCE M.	§	
INVESTMENTS, GLASSON	§	
Debtor(s)	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$560,953.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$29,778.77</u>
Total Expenses of Administration: <u>\$5,003.29</u>	

3) Total gross receipts of \$ 5,003.29 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,003.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$507,100.00	\$14,640.97	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	9,159.83	9,159.83	5,003.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	29,600.00	25,678.77	25,678.77	0.00
TOTAL DISBURSEMENTS	\$536,700.00	\$49,479.57	\$34,838.60	\$5,003.29

4) This case was originally filed under Chapter 7 on March 10, 2009.
The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2012 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Duplex located at: 2512-2514 Elm Street, Dubuque	1122-000	500.00
Single family residence located at: 2828 Pinard	1122-000	700.00
Single family residence located at: 389 E 21st	1122-000	600.00
Single family house located in: Avoca, 104 S. 5t	1122-000	3,200.00
Interest Income	1270-000	3.29
TOTAL GROSS RECEIPTS		\$5,003.29

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Onyx Acceptance Corp (Serviced by Capital One	4210-000	1,800.00	1,917.78	0.00	0.00
7	Wilshire Credit Corporation	4110-000	12,000.00	12,723.19	0.00	0.00
NOTFILED	Countrywide Home Loans	4110-000	57,900.00	N/A	N/A	0.00
NOTFILED	Nationstar Mortgage	4110-000	39,900.00	N/A	N/A	0.00
NOTFILED	Citimortgage, Inc.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Option One Mortgage	4110-000	70,000.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Home Mortgage	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Wilshire Mortgage	4110-000	10,000.00	N/A	N/A	0.00

NOTFILED	Village of Avoca	4110-000	2,000.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Home Mortgage	4110-000	39,800.00	N/A	N/A	0.00
NOTFILED	Citimortgage, Inc.	4110-000	54,700.00	N/A	N/A	0.00
NOTFILED	PHH Mortgage Services	4110-000	57,200.00	N/A	N/A	0.00
NOTFILED	GMAC Mortgage Corporation	4110-000	73,600.00	N/A	N/A	0.00
NOTFILED	Belstar Properties	4110-000	1,100.00	N/A	N/A	0.00
NOTFILED	America's Servicing Co.	4110-000	45,300.00	N/A	N/A	0.00
NOTFILED	America's Servicing Co.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	America's Servicing Co.	4110-000	41,800.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$507,100.00	\$14,640.97	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	1,250.33	1,250.33	392.60
BARRICK, SWITZER, LONG, BALSLEY & VAN EVERA	3110-000	N/A	4,733.75	4,733.75	1,486.39
BARRICK, SWITZER, LONG, BALSLEY & VAN EVERA	3120-000	N/A	75.00	75.00	23.55
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.72	4.72	4.72
RSM McGladrey Inc.	3310-000	N/A	753.00	753.00	753.00
Attorney Erin West	3210-600	N/A	923.50	923.50	923.50
Attorney Erin West	3220-610	N/A	234.05	234.05	234.05
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	2.61	2.61	2.61
The Bank of New York Mellon	2600-000	N/A	5.92	5.92	5.92
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Erin West	3210-000	N/A	1,026.95	1,026.95	1,026.95
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$9,159.83	\$9,159.83	\$5,003.29

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Dupaco Community Credit Union	7100-000	12,400.00	12,444.12	12,444.12	0.00
3	Dubuque Radiological Associates	7100-000	unknown	30.00	30.00	0.00
4	PYOD LLC its successors and assigns as assignee of	7100-000	9,200.00	9,620.65	9,620.65	0.00
5	U.S. Bank N.A.	7100-000	3,900.00	3,500.00	3,500.00	0.00
6	U.S. Bank N.A.	7100-000	0.00	84.00	84.00	0.00
NOTFILED	Mercy Medical Center - Dubuque	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Culligan Finance Company	7100-000	1,700.00	N/A	N/A	0.00
NOTFILED	The Finly Hospital	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The City of Dubuque	7100-000	75.00	N/A	N/A	0.00
NOTFILED	The Finly Hospital	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	The City of Dubuque	7100-000	125.00	N/A	N/A	0.00
NOTFILED	Belstar Properties	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	AT&T Universal Card	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alliant Utilities	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alliant Utilities	7100-000	unknown	N/A	N/A	0.00

NOTFILED	AT&T Universal Card	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$29,600.00	\$25,678.77	\$25,678.77	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-70841

Trustee: (330420) JAMES E. STEVENS

Case Name: GLASSON, WILLIAM J.
GLASSON, JOYCE M.

Filed (f) or Converted (c): 03/10/09 (f)

§341(a) Meeting Date: 04/14/09

Period Ending: 05/09/12

Claims Bar Date: 09/02/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Duplex located at: 2512-2514 Elm Street, Dubuque 6/24/2009 order abandoned (See Footnote)	65,000.00	0.00	OA	500.00	FA
2	Single family residence located at: 2410 Queen S order entered on 6/24/2009	40,000.00	0.00	OA	0.00	FA
3	Single family residence located at: 2724 Pinard 6/24/2009 order entered abandoning property	65,000.00	0.00	OA	0.00	FA
4	Single family residence located at: 2828 Pinard 6/4/2009 order abandoning entered	70,000.00	0.00	OA	700.00	FA
5	Single family residence located at: 2647 White S 6/24/2009 order abandoning property	65,000.00	0.00	OA	0.00	FA
6	Single family residence located at: 389 E 21st 6/24/2009 order entered	45,000.00	0.00	OA	600.00	FA
7	Single family residence located at: 9503 Furlong	110,000.00	0.00	DA	0.00	FA
8	Single family residence located at: 2314 Washing 6/24/2009 order entered	50,000.00	0.00	OA	0.00	FA
9	Single family house located in: Avoca, 104 S. 5t	35,000.00	29,000.00	OA	3,200.00	FA
10	Cash	100.00	0.00	DA	0.00	FA
11	Checking account with US Bank, Galena, Illinois	1,300.00	0.00	DA	0.00	FA
12	Savings account at Dupaco Credit Union	25.00	0.00	DA	0.00	FA
13	Furniture, furnishings, appliances, and misc. ot	4,000.00	0.00	DA	0.00	FA
14	Books, pictures, videos, music cds and misc. oth	750.00	0.00	DA	0.00	FA
15	Debtor's clothing	750.00	0.00	DA	0.00	FA
16	Rings, watches and misc. other items	500.00	0.00	DA	0.00	FA
17	Misc. sporting goods/recreational items	200.00	0.00	DA	0.00	FA
18	Term life insurance through American General Lif	Unknown	0.00	DA	0.00	FA
19	Glasson Investments Inc. (property management co	Unknown	0.00	DA	0.00	FA
20	Past due accounts from tenants (uncollectibe)	Unknown	0.00	DA	0.00	FA
21	Monthly social security	528.00	0.00	DA	0.00	FA
22	Possible federal income tax refund	2,500.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-70841

Trustee: (330420) JAMES E. STEVENS

Case Name: GLASSON, WILLIAM J.
GLASSON, JOYCE M.

Filed (f) or Converted (c): 03/10/09 (f)

§341(a) Meeting Date: 04/14/09

Period Ending: 05/09/12

Claims Bar Date: 09/02/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
23	2000 Chevy Blazer	1,500.00	0.00	DA	0.00	FA
24	1990 Buick Century	500.00	0.00	DA	0.00	FA
25	Pull behind utility trailer	250.00	0.00	DA	0.00	FA
26	2005 Yahama scooter	800.00	0.00	DA	0.00	FA
27	Chinese scooter	750.00	0.00	DA	0.00	FA
28	Air compressor, misc. hand tools	750.00	0.00	DA	0.00	FA
29	Misc. household tools and implements	400.00	0.00	DA	0.00	FA
30	Misc. lawn and garden equipment	350.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		3.29	FA
31	Assets Totals (Excluding unknown values)	\$560,953.00	\$29,000.00		\$5,003.29	\$0.00

RE PROP# 1 Abandoned property 6/24/09

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): May 1, 2010

Current Projected Date Of Final Report (TFR): February 21, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70841

Case Name: GLASSON, WILLIAM J.
GLASSON, JOYCE M.

Taxpayer ID #: **-***4072

Period Ending: 05/09/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****01-65 - Money Market Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/07/09	{4}	Cassandra H. Beck	May rent payment	1122-000	700.00		700.00
05/12/09	{6}	Richard and Marylou Toay	May rent deposit	1122-000	600.00		1,300.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,300.03
06/02/09	{9}	John L. or Kristy N. Swinehart	rent for 105 So. Fifth Street, Avoca, WI	1122-000	400.00		1,700.03
06/15/09	{1}	Tina and Jason Haynes	June rent	1122-000	500.00		2,200.03
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,200.11
07/07/09	{9}	John or Kristy Swinehart	July, 2009 rent	1122-000	400.00		2,600.11
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		2,600.21
08/04/09	{9}	John L. or Kristy N. Swinehart	August rent	1122-000	400.00		3,000.21
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,000.33
09/09/09	{9}	John L. or Kristy N. Swinehart	September rent	1122-000	400.00		3,400.33
09/23/09	{9}	John or Kristy Swinehart	replacement rent check for September	1122-000	400.00		3,800.33
09/23/09	{9}	John L. or Kristy N. Swinehart	Reversed Deposit 100007 1 September rent	1122-000	-400.00		3,400.33
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,400.45
10/20/09	{9}	John and Kristy Swinehart	October rent payment	1122-000	400.00		3,800.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,800.59
11/30/09	{9}	John and Kristy Swinehart	rent- November 2009	1122-000	400.00		4,200.59
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,200.75
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,200.92
01/05/10	{9}	John or Kristie Swinehart	December rent	1122-000	400.00		4,600.92
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,601.09
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,601.26
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,601.46
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		4,601.49
04/06/10		Wire out to BNYM account 9200*****0165	Wire out to BNYM account 9200*****0165	9999-000	-4,601.49		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-4,601.49	0.00	
Subtotal	4,601.49	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,601.49	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70841

Case Name: GLASSON, WILLIAM J.
GLASSON, JOYCE M.

Taxpayer ID #: **-***4072

Period Ending: 05/09/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****01-65 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0165	Wire in from JPMorgan Chase Bank, N.A. account *****0165	9999-000	4,601.49		4,601.49
04/15/10	{9}	John L. or Kristy N. Swinehart	rent January 2010	1122-000	400.00		5,001.49
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		5,001.72
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		5,002.01
06/08/10	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-70841, Bond #016018067	2300-000		4.72	4,997.29
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		4,997.58
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.30		4,997.88
08/26/10	11002	RSM McGladrey Inc.	accountant fees	3310-000		753.00	4,244.88
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		4,245.17
09/09/10	{9}	John or Kristy Swinehart	rental payments for February, March, April and May, 2010	1122-000	1,600.00		5,845.17
09/21/10	{9}	John or Kristy Swinehart	Reversed Deposit 100013 1 rental payments for May, June, July, August 2010	1122-000	-1,600.00		4,245.17
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,245.19
10/12/10	{9}	John or Kristy Swinehart	rent - February, March & April, 2010	1122-000	1,200.00		5,445.19
10/27/10	{9}	John or Kristy Swinehart	Reversed Deposit 100014 1 rent - February, March & April, 2010	1122-000	-1,200.00		4,245.19
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,245.21
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,245.24
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,245.27
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,245.30
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,245.33
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,245.36
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,245.39
05/18/11	11003	Attorney Erin West	Attorneys's fees and costs special counsel			1,157.55	3,087.84
			attorney's fees 923.50	3210-600			3,087.84
			photocopies; postage, 234.05 filing fee, sheriff's fee	3220-610			3,087.84
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,087.87
05/31/11	11004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #09-70841, Bond #016018067	2300-000		2.61	3,085.26
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,085.28
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,085.30

Subtotals :

\$5,003.18

\$1,917.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70841

Case Name: GLASSON, WILLIAM J.
GLASSON, JOYCE M.

Taxpayer ID #: **-***4072

Period Ending: 05/09/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****01-65 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5.92	3,079.38
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,079.40
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,054.40
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,054.42
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,029.42
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,029.44
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,004.44
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,004.46
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,979.46
12/07/11	11005	Erin West	Special Counsel attorney's fees	3210-000		1,026.95	1,952.51
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		1,952.53
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,927.53
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,927.54
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,902.54
04/12/12	11006	BARRICK, SWITZER, LONG, BALSLEY & VAN EVERA	Dividend paid 31.39% on \$4,733.75, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,486.39	416.15
04/12/12	11007	BARRICK, SWITZER, LONG, BALSLEY & VAN EVERA	Dividend paid 31.39% on \$75.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		23.55	392.60
04/12/12	11008	JAMES E. STEVENS	Dividend paid 31.39% on \$1,250.33, Trustee Compensation; Reference:	2100-000		392.60	0.00

ACCOUNT TOTALS	5,003.29	5,003.29	\$0.00
Less: Bank Transfers	4,601.49	0.00	
Subtotal	401.80	5,003.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$401.80	\$5,003.29	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****01-65	4,601.49	0.00	0.00
Checking # 9200-*****01-65	401.80	5,003.29	0.00
	\$5,003.29	\$5,003.29	\$0.00